

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2004 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Commercial Fund-raiser:

CF 366

SHARE GROUP, INC.
99 Dover St.
Somerville, MA 02144

Name and Address of Charitable Organization:

CT No. 81773 F.E.I.N. No

LAMBDA LEGAL DEFENSE AND EDUCATION FUND

Name of Charity

120 Wall Street, Suite 1500

Address of Charity

New York NY 10005

City, State, and ZIP Code of Charity

Figures from (check one):

National Campaign ☒

California Campaign ☐

Telemarketing

(Type of Activity)

held (on) (from) 11/1/2003, 20, to 10/31/2004, 20

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation

Fee ☒ Percentage ☐

Other ☐

1. REVENUE

A. Cash contributions

\$ 108944

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

\$ 108944

G.

2. EXPENSES

A. Fees or commissions

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a. _____

Ma.

b. _____

Mb.

c. _____

Mc.

d. _____

Md.

N. TOTAL EXPENSES

n/a

N.

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3. Amount to Charity (subtract line 2N from line 1G) \$ 108944 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) \$ 46229 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$ 62715 6. ✓

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

- (b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

his report, including accompanying documents, schedules and statements, and to the best of my

Christopher Canniff,

Printed Name

Treasurer & CFO

Title

4-8-05

Date

for the charitable organization for verifying the distribution.

Fran Goldstein

Printed Name

Deputy Director

Title

4/4/05

Date

Mark Gasparini

Printed Name

CFO

Title

4/4/05

Date

ITEMIZATION OF EXPENSES OF CHARITABLE SOLICITATION	
LAMB: Lambda Legal Defense and Education Fund	CONTRACT THRU 10/31/2004
Fundraising Fees	\$44,426
Printing Costs	\$601
Phone Match Fees	\$740
License & Permit Expenses	\$139
Postage Expenses	\$324
TOTAL EXPENSES	\$46,229